

Overview

Budgeted Transfers represent funding that will either be held in reserve or transferred into other functions:

- ?? Sales Tax Funded Projects: Pursuant to the County sales tax resolution, sales tax funding will be transferred out of the general fund and utilized for budgeted capital improvement projects for roads, bridges, and intersections. The estimated transfer for 2002 is \$13,434,719, with \$1,597,566 transferred to the bond and interest fund to retire debt on roads and bridges and the remainder transferred to the Sales Tax Road & Bridge Fund to fund road projects.
- ?? General Purpose: \$2,750,115 of general purpose funding will be held in reserve to stabilize the County's self-insured health/life insurance program. Interfund expenditures represents local support (grant match) for federal and state funded services. This is budgeted at \$1,863,970, in addition to \$567,601 for Risk Management.

Budget Summary

Category	2000 Actual	2001 Budget	2002 Adopted	% Change 01-02
Personnel & Benefits	-	2,482,574	2,750,115	10.8%
Contractual Services	-	-	-	
Commodities	-	-	-	
Capital Improvements	-	-	-	
Capital Outlay	-	-	-	
Interfund Transfers	16,363,480	16,075,525	16,218,126	0.9%
Total	16,363,480	18,558,099	18,968,241	2.2%
Grant Revenue				
Fee Revenue				
General County Revenue	16,363,480	18,558,099	18,968,241	2.2%

Budgeted Transfers Transfer Detail

	2000 Actual	2001 Budget	2002 Adopted
Sales Tax Funded Projects			
Interfund Expenditure	10,750,614	13,434,719	13,434,719
Solid Waste Projects			
Interfund Expenditure	-	250,000	250,000
Housing Assistance Projects			
Interfund Expenditure	-	101,836	101,836
General Purpose/Administration			
Personnel	-	2,482,574	2,750,115
Interfund Expenditure	5,612,866	2,288,970	2,431,571
Total	16,363,480	18,558,099	18,968,241

Budgeted Transfers

**Sedgwick County
Board of Commissioners**
2002 Priorities:
 ☞ Youth Services
 ☞ Process Improvement & Collaboration
 ☞ Demographics
 ☞ Economic Development
 ☞ Quality of Life

Overview

The Operating Reserve budget contains funding that has been set aside to address changes in the service delivery environment after budget adoption. These reserve funds include public safety, operating contingency, and organizational development. Recent years have produced an increasing number of State mandates, which could not be met without these funds. Organizational development remains a critical function for Sedgwick County as new and innovative government practices are introduced into the organization.

Budget Summary

Category	2000 Actual	2001 Budget	2002 Adopted	% Change 01-02
Personnel & Benefits	-	-	-	
Contractual Services	281,307	2,230,953	2,170,513	-2.7%
Commodities	1,127	-	430,953	
Capital Improvements	-	-	-	
Capital Outlay	-	-	-	
Interfund Transfers	35,000	-	-	
Total	317,434	2,230,953	2,601,466	16.6%
Grant Revenue	-	-	-	
Fee Revenue				
General County Revenue	317,434	2,230,953	2,601,466	16.6%

Operating Reserve Detail

	2000 Actual	2001 Budget	2002 Adopted
Public Safety			
Contractual Services	-	750,000	900,000
Operating Reserve			
Contractual Services	-	500,000	600,000
Organizational Development			
Contractual Services	71,307	330,953	120,513
Commodities	1,127	-	430,953
General Purpose/Administration			
Contractual Services	210,000	650,000	550,000
Interfund Expenditure	35,000	-	-
Total	317,434	2,230,953	2,601,466

Operating Reserve

**Sedgwick County
Board of Commissioners**
2002 Priorities:
 ☞ Youth Services
 ☞ Process Improvement &
 Collaboration
 ☞ Demographics
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